

Number OF Transactions: 7
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 410553
Date/Time: 2021/10/21 03:36
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/20	LARISSIS 23 25 LARNAKA	07:58	5436353	354378	SuperAdmin	Admin	4.95	0.50	0.03	4.42
		08:00	5436466	367789	SuperAdmin	Admin	2.88	0.29	0.02	2.57
		09:55	5437510	654575	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		12:16	5439484	357733	SuperAdmin	Admin	2.52	0.25	0.01	2.26
		12:17	5439492	685693	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		13:23	5440147	566733	SuperAdmin	Admin	3.60	0.36	0.02	3.22

Merchant Standing Order Payment Report

2021/10/20	LARISSIS 23 25 LARNAKA	16:52	5442025	672426	SuperAdmin	Admin	2.43	0.24	0.01	2.18
		Total/Branch					20.16	2.02	0.11	18.03
		Total/Date					20.16	2.02	0.11	18.03
Total							20.16	2.02	0.11	18.03